

Courthouse Seismic Surcharge

DESCRIPTION OF MAJOR SERVICES

Funding for this special revenue budget unit comes from a \$35 surcharge on civil filings involving more than \$25,000, as authorized by Government Code section 76236, and is slated to be used for the Central Courthouse seismic retrofit project.

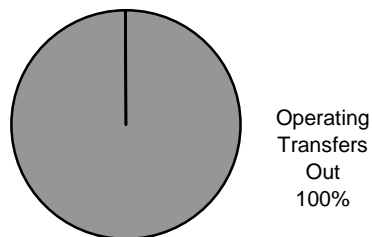
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

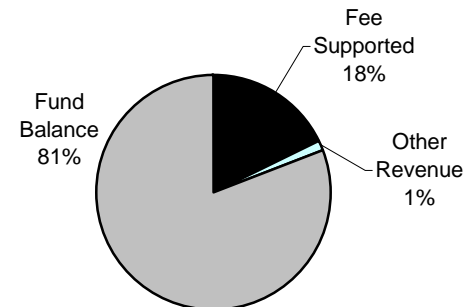
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Requirements	-	4,339,298	-	5,467,432
Departmental Revenue	1,064,904	972,000	1,050,134	1,050,000
Fund Balance		3,367,298		4,417,432

Pursuant to section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

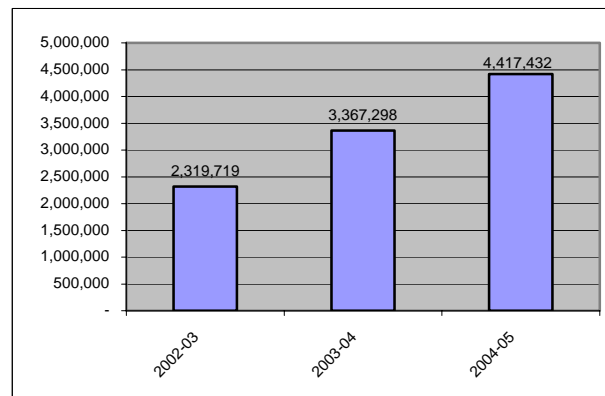
2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: County Trial Courts
FUND: Courthouse Seismic Surcharge

BUDGET UNIT: RSB CAO
FUNCTION: General
ACTIVITY: Plant Acquisition

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Operating Transfers Out	-	4,339,298	4,339,298	1,128,134	5,467,432
Total Requirements	-	4,339,298	4,339,298	1,128,134	5,467,432
Departmental Revenue					
Fines and Forfeitures	977,326	914,000	914,000	56,000	970,000
Use of Money and Prop	72,808	58,000	58,000	22,000	80,000
Total Revenue	1,050,134	972,000	972,000	78,000	1,050,000
Fund Balance		3,367,298	3,367,298	1,050,134	4,417,432

DEPARTMENT: County Trial Courts
FUND: Courthouse Seismic Surcharge
BUDGET UNIT: RSB CAO

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	4,339,298	972,000	3,367,298
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	4,339,298	972,000	3,367,298
Board Approved Changes to Base Budget	-	1,128,134	78,000	1,050,134
TOTAL 2004-05 FINAL BUDGET	-	5,467,432	1,050,000	4,417,432

SCHEDULE B

DEPARTMENT: County Trial Courts
FUND: Courthouse Seismic Surcharge
BUDGET UNIT: RSB CAO

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Increase appropriation due to increased fund balance and revenue. There were no expenditures during 2003-04. The addition of revenues collected during 2003-04 and increased revenues anticipated during 2004-05 increases the fund balance that must be appropriated.	-	1,127,360	-	1,127,360
2. Increase court fine revenues based on current trends.	-	-	56,000	(56,000)
3. Increase interest earnings due to increased fund balance and revenue.	-	-	22,000	(22,000)
** Final Budget Adjustment - Fund Balance Operating Transfers Out was increased due to higher than expected fund balance at June 30, 2004.	-	774	-	774
Total	-	1,128,134	78,000	1,050,134

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

